Approved For Release 2000/09/08 : CIA-RDP80-00344A000100050010-2

SECRET

11 March 1948

Accounting and Bookkeeping Division
General Accounting Office
Washington, D. C.

Gentlemen:

There are enclosed the following forms for the period ended 28 February 1948:

Statement of General Accounts Balances (Standard Form No. 1116)

Schedule of Balances Showing Status of Appropriations (Standard Form No. 1117)

Statement of Apportionments and Allotment Accounts by Appropriations (Standard Form No. 1118)

Copies of GL "Appropriated Funds with Treasury" General Ledger Sheets (Standard Form 1014a)

These forms are forwarded in accordance with General Regulations No. 100, dated October 4, 1943.

FOR THE DIRECTOR:

25X1A9a

[redacted]
Chief, Fiscal Division

Enclosures

CC: Chief of Finance
Accounts

25X1A9a [redacted]:hvb

25X1A

25X1A

ORIGINAL CL BY [redacted]
☐ DECL ☒ REVW ON 2010
EXT BYND 6 YRS BY 3d3
REASON

CDC 6 REV DATE 12/12/80 BY [redacted]
ORIG COMP 38 OPI 38 TYPE 01
ORIG CLASS M PAGES 2 REV CLASS 5
JUST 2 CLASS 2 NEXT REV 2010 AUTH HR 70-2

Approved For Release 2000/09/08 : CIA-RDP80-00344A000100050010-2